PAGE 1 / 13

Image# 201512089004154073

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

	or Other Than An Al	ithorized Committe	ee	Office Us	se Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typin over the lines.	g, type 12	FE4M5	
Building a Majority PAC	C (BAMPAC)		1 1 1 1 1 1		
	. D O D 2015				
ADDRESS (number and street)	P.O.B. 2315				
Check if different					
than previously reported. (ACC)	Baltimore		ME	21203	
2. FEC IDENTIFICATION NU	MBER ▼ C	CITY A	STAT	E	ZIP CODE A
C C00412221	3.	IS THIS REPORT X (N	EW N) OR	AMENDED (A)	
4. TYPE OF REPORT (Choose One)	Report Due On:		1ay 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	M	ar 20 (M3) J	un 20 (M6)	Sep 20 (M9)	X Dec 20 (M12) (Non-Election Year Only)
April 15		or 20 (M4) J	ul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)
Quarterly Report (Q:	1) (c) 12-Day PRE-Election	Primary (12P)		General (12G)	Runoff (12R)
Quarterly Report (Q	2) Report for the:	Convention (1	2C)	Special (12S)	
October 15 Quarterly Report (Q:	3)	M M /	D D / Y)	Y	in the
January 31 Year-End Report (YI	Elec	tion on			State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)	rioport for the.	M = M /	D D / Y D	Y Y Y Y	in the
	Elec	tion on			State of
5. Covering Period 11	01 2015		11	30 / Y Y 201	5
I certify that I have examined this	s Report and to the best	of my knowledge and b	elief it is true, co	orrect and complet	e.
Type or Print Name of Treasurer	Ms. Nikki Heidepriem				
Signature of Treasurer Ms. No.	ikki Heidepriem	[Electronically	Filed] Date	M M / D 07	/ Y Y Y Y Y 2015
NOTE: Submission of false, errone	ous, or incomplete informat	ion may subject the pers	on signing this Re	eport to the penaltie	es of 2 U.S.C. §437g.
Office					FORM 3X
Use Only					ev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Building a Majority PAC (BAMPAC) 01 2015 30 2015 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 62548.10 January 1, 2015 (b) Cash on Hand at 104871.49 Beginning of Reporting Period..... 189323.00 17023.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 121894.49 251871.10 6(a) and 6(c) for Column B)..... 24824.25 154800.86 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 97070.24 97070.24 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Building a Majority PAC (BAMPAC

I. Receipts	I. Receipts COLUMN A Total This Period		
. Contributions (other than loans) From:			
(a) Individuals/Persons Other			
Than Political Committees	0.00	66400.00	
(i) Itemized (use Schedule A)	0.00	66400.00	
		400.00	
(ii) Uniternized	0.00	400.00	
(iii) TOTAL (add	0.00	66800.00	
Lines 11(a)(i) and (ii)▶	0.00	00000.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees			
(such as PACs)	17000.00	122500.00	
(d) Total Contributions (add Lines			
11(a)(iii), (b), and (c)) (Carry			
Totals to Line 33, page 5)▶	17000.00	189300.00	
. Transfers From Affiliated/Other			
Party Committees	0.00	0.00	
F			
. All Loans Received	0.00	0.00	
. Loan Repayments Received	0.00	0.00	
Offsets To Operating Expenditures			
(Refunds, Rebates, etc.)			
(Carry Totals to Line 37, page 5)	23.00	23.00	
6. Refunds of Contributions Made			
to Federal Candidates and Other			
Political Committees	0.00	0.00	
7. Other Federal Receipts			
(Dividends, Interest, etc.)	0.00	0.00	
Transfers from Non-Federal and Levin Funds (a) Non Federal Assessment			
(a) Non-Federal Account	0.00	0.00	
(from Schedule H3)	0.00	0.00	
(1) L. i. F. d. (1) (2) (1) (1)	0.00	0.00	
(b) Levin Funds (from Schedule H5)	0.00	0.00	
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00	
(ט) וטומו וומווטופוט (מטט וט(מ) מווט וט(ט))	0.00	0.00	
. Total Receipts (add Lines 11(d),			
12, 13, 14, 15, 16, 17, and 18(c))▶	17023.00	189323.00	
	7		
. Total Federal Receipts			
(subtract Line 18(c) from Line 19)▶	17023.00	189323.00	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	Total This Period		
Operating Expenditures: — (a) Allocated Federal/Non-Federal	10101 11110 1 01100	Calendar Year-to-Date	
Activity (from Schedule H4)			
(i) Federal Share	0.00	0.00	
	0.00	0.00	
(ii) Non-Federal Share	0.00	0.00	
(b) Other Federal Operating Expenditures	9824.25	121000.86	
(c) Total Operating Expenditures	3024.23	121000.00	
(add 21(a)(i), (a)(ii), and (b))▶	9824.25	121000.86	
Transfers to Affiliated/Other Party			
Committees	0.00	0.00	
Contributions to Federal Candidates/Committees	45000.00	20722.00	
and Other Political Committees	15000.00	22500.00	
Independent Expenditures	0.00	0.00	
(use Schedule E) Coordinated Party Expenditures			
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00	
(**************************************			
Loan Repayments Made	0.00	0.00	
Loans Made Refunds of Contributions To:	0.00	0.00	
(a) Individuals/Persons Other	0.00	0.00	
Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees			
(such as PACs)	0.00	0.00	
(d) Total Contribution Refunds	0.00	0.00	
(add Lines 28(a), (b), and (c))▶	7	0.00	
Other Disbursements	0.00	11300.00	
Other biobardernente	3.00		
Federal Election Activity (2 U.S.C. §431(20))			
(a) Allocated Federal Election Activity			
(from Schedule H6)	0.00	0.00	
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(ii) Levin Share(b) Federal Election Activity Paid Entirely	0.00		
With Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add			
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00	
Total Disbursements (add Lines 21(c), 22,			
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	24824.25	154800.86	
Total Federal Disbursements			
(subtract Line 21(a)(ii) and Line 30(a)(ii)			
from Line 31)	24824.25	154800.86	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	17000.00	189300.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	17000.00	189300.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	9824.25	121000.86
7. Offsets to Operating Expenditures (from Line 15, page 3)	23.00	23.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	9801.25	120977.86

: 97 A = G7 9 @ G5 B9 CI G H9 L H F 9 @ 5 H9 8 HC 5 F 9 DC F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: F3XN Transaction ID :

Please be advised that expenditures on Schedule B, Line 21(b) support Committee activities, and are not made on behalf of specifically identified candidates. All expenditures on Schedule B, Line 21 (b) are to support Committee activities, and are not for public communications and voter drive activity containing express advocacy.

Form/Schedule: Transaction ID:

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 OF 13 (check only one)
Any information copied from such Reports and State or for commercial purposes, other than using the notation NAME OF COMMITTEE (In Full) Building a Majority PAC (BAMPA)	ame and address of any political committe	erson for the purpose of soliciting contributions e to solicit contributions from such committee.
Possint For:	PAC) State Zip Code FL 33004 C C00027532 Occupation Aggregate Year-to-Date ▼ 5000.00	Date of Receipt 11 11 2015 Transaction ID: C10492112 Amount of Each Receipt this Period 2500.00
Possint For:	Mates & Pilots State Zip Code MD 21090-1953 C C00073056 Occupation Aggregate Year-to-Date ▼	Date of Receipt 11 11 2015 Transaction ID : C10492111 Amount of Each Receipt this Period 5000.00
Possint For:	State Zip Code LA 70170-1000 C C00111534 Occupation Aggregate Year-to-Date ▼	Date of Receipt 11 27 2015 Transaction ID: C10496986 Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)		8500.00

TOTAL This Period (last page this line number only).....

S 17

C 4	CHEDIII E A /EEC Form 2V)		Г	TEOD LINE NUMBER DAGE & CE 42				
	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 8 OF 13 (check only one)				
IT	EMIZED RECEIPTS		for each category of the Detailed Summary Page	11a 11b X 11c 12				
			Detailed Summary Fage	13 14 15 16 17				
	ny information copied from such Reports and St for commercial purposes, other than using the							
	NAME OF COMMITTEE (In Full) Building a Majority PAC (BAMPA	AC)						
		- /						
Α.	Full Name (Last, First, Middle Initial) National Postal Mail Handlers PAC			Date of Receipt				
	Mailing Address 905 16th Street NW			11 23 2015				
	City	State	Zip Code	Transaction ID : C10496392				
	Washington	DC	20006	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C co	0345306	3500.00				
	Name of Employer	Occupation	1					
	Receipt For:	Aggregate	Year-to-Date ▼					
	Primary General		2500.00	1				
	Other (specify) ▼		3500.00					
D	Full Name (Last, First, Middle Initial) Seafarers PAC			Date of Receipt				
О.	Mailing Address 5201 Auth Way			Man / Dan / Yayayay				
	Walling Address 5201 Addit Way			11 11 2015				
	City	State	Zip Code	Transaction ID : C10492114				
	Camp Springs	MD	20746-4211	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C co	0004325	5000.00				
	Name of Employer	Occupation	1					
	Receipt For:	Aggregate	Year-to-Date ▼					
	Primary General	riggrogato	 	1				
	Other (specify) ▼		5000.00					
C.	Full Name (Last, First, Middle Initial)			Date of Receipt				
	Mailing Address			M = M / D = D / Y = Y = Y				
	City	State	Zip Code	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	С						
	Name of Employer	Occupation	1					
	Receipt For:	Aggregate	Year-to-Date ▼					
	Primary General	, iggi cgale	Total to Duto ¥	1				
	Other (specify) ▼	L	7					
5	SUBTOTAL of Receipts This Page (optional))	8500.00				

TOTAL This Period (last page this line number only).....

17000.00

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S	CHEDULE B (FEC Form 3X)		FOR LINE NUMBER:					PAGE 9 OF 13			
IT	EMIZED DISBURSEMENTS		arate schedule(s) category of the	(check o	only on	e)	_				
			Summary Page		21b 27	22 28a	23 28b		24 28c	25 29	3
Ar	ny information copied from such Reports and Staten	nents mav	not be sold or us								
or	for commercial purposes, other than using the name	ne and add	ress of any politi	cal committee	e to so	licit cont	ributions	from	such o	commit	ttee.
	NAME OF COMMITTEE (In Full)										
$ \rangle$	Building a Majority PAC (BAMPAC))									
_	Full Name (Last, First, Middle Initial)										
Α.	Campaign Finance Consultants					Date of I	Disburse	ment			
	Mailing Address 10 G St NE #470					1 <u>1</u> 1	1		1	2015	Y
	City	State	Zip Code			Tranca	ction ID	. DE7	4002		
	Washington	DC	20002-4213			rransa	ction iD	: D37	4993		
	Purpose of Disbursement fundraising consultants] ,	Amount (of Each	Disbu	rsemei	nt this	Period
	Candidate Name			Category/	,					7/3	9.15
	Office Sought: House Disbursen	nont For:		Type	_ '		7		7	743	3.13
	Senate Dispurser	Primary	General								
	President	Other (spe	cify) 🔻								
	State: District:										
_	Full Name (Last, First, Middle Initial)										
В.	Gilbert & Wolfand				'	Date of I					
	Mailing Address 2201 Wisconsin Ave. NW				\dashv	M = M		3		2015	Y
	•	State DC	Zip Code 20007			Transa	ction ID	: D57	4994		
	Washington Purpose of Disbursement		20007		-						
	accounting services				/	Amount (of Each	Disbu	rsemer	nt this	Period
	Candidate Name			Category/	,					39	0.00
	Office Sought: House Disbursen	nent For:		Туре			,		,		
	Senate	Primary	General								
		Other (spe	cify) 🔻								
_	State: District:										
C.	Full Name (Last, First, Middle Initial) Ingeborg Knight					Date of I	Disburse	ement			
-	Ingeborg Kingrit					M M	/ D	D /	Υ	Y	Y
	Mailing Address 2902 W Strathmore Ave				11	2	9	2	2015		
	City	State	Zip Code			_					
	Baltimore	MD	21209-3811			Transa	ction ID	: D57	5274		
	Purpose of Disbursement salary				7						
	Candidate Name			0.1	-	Amount (of Each	Disbu	rsemer	nt this	Period
				Category/ Type	′					148	7.36
	Office Sought: House Disbursen				╗,		-		,		
	Senate President	Primary	General								
	State: District:	Other (spe	CITY) \blacktriangledown								
	2.5						-	_		_	
s	UBTOTAL of Disbursements This Page (optional)					L				9316	6.51
┢					_			_	-		-
[T	OTAL This Period (last page this line number only)					L			(T)		

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SCHEDULE B (FEC Form 3X)				PAGE 10 OF 13
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(check only	one)	
	Detailed Summary Page	X 21b 27	22 23 28a 28b	24 25 26 28c 29 30b
Any information copied from such Reports and Stater	nents may not be sold or i			
or for commercial purposes, other than using the nan	ne and address of any polit	tical committee to	solicit contributions	from such committee.
NAME OF COMMITTEE (In Full)				
$ \; angle$ Building a Majority PAC (BAMPAC)			
Full Name (Last, First, Middle Initial)				
A. PNC Bank			Date of Disburser	ment
A4 19 A 1 1			M M / D	
Mailing Address 5119 Roland Ave			11 20	2015
City	State Zip Code		Transaction ID	. DE7E200
Baltimore	MD 21210		Transaction iD	. D3/3200
Purpose of Disbursement bank fee			Amount of Each I	Disbursement this Period
Candidate Name		Category/		
		Туре		190.39
Office Sought: House Disburser Senate	nent For: Primary General			
President	Other (specify)			
State: District:				
Full Name (Last, First, Middle Initial)				
B. Bank of America Business Card			Date of Disburser	
Mailing Address PO Box 15710			11 13	
City Wilmington	State Zip Code DE 19886-5710		Transaction ID	: D575272
Purpose of Disbursement	13000 37 10			
credit card payment			Amount of Each I	Disbursement this Period
Candidate Name		Category/		194.25
Office Sought: House Disburser	ment For:	Type		7
Senate	Primary General			
President	Other (specify) ▼			
State: District: Full Name (Last, First, Middle Initial)				
C. Amtrak			Date of Disburser	ment
, unuan			M M / D	D / Y Y Y Y
Mailing Address 50 Massachusetts Ave NW			11 13	2015
City	State Zip Code			D
Washington	DC 20001		Transaction ID	: D5/52/3
Purpose of Disbursement trainfare				D
Candidate Name		Category/	Amount of Each I	Disbursement this Period
		Type		194.25
Office Sought: House Disburser			[MEMO ITEM]	
Senate President	Primary General Other (specify) ▼			
State: District:	- (- ₁ ,)/ ▼			
SUBTOTAL of Disbursements This Page (optional)		·····•		384.64
TOTAL This Period (last page this line number only)				

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SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 11 OF					
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(oncor only					
	Detailed Summary Page	X 21b 27	22	23 24 25 26 28b 28c 29 30			
F			28a				
Any information copied from such Reports and State or for commercial purposes, other than using the na							
NAME OF COMMITTEE (In Full)							
Building a Majority PAC (BAMPA)	C)						
Full Name (Last, First, Middle Initial)							
A. CitiCards			Date of D	isbursement			
Mailing Address PO Box 183064			11	29 2015			
City	State Zip Code		_	ID DETENT			
Columbus	OH 43218-3064		Iransac	tion ID : D575275			
Purpose of Disbursement credit card payment			Amount o	f Each Disbursement this Period			
Candidate Name		Category/		123.10			
Office Sought: House Disburs	ement For:	Туре		120.10			
Office Sought: House Disbursi	Primary General						
President	Other (specify)						
State: District:							
Full Name (Last, First, Middle Initial)							
B. Comcast				Disbursement			
Mailing Address 5801 Metro Dr			11	29 2015			
City Baltimore	State Zip Code MD 21215-3204		Transac	etion ID : D575276			
Purpose of Disbursement	WID 21213-3204						
internet service			Amount o	f Each Disbursement this Period			
Candidate Name		Category/ Type		40.00			
Office Sought: House Disburse	ement For:	Турс	[MEMO IT	remi			
Senate	Primary General		[INILINIO II	i Livij			
President	Other (specify) ▼						
State: District:							
Full Name (Last, First, Middle Initial)			Data of D	Mala			
C. US Postal Service				isbursement			
Mailing Address 900 E Fayette St			11	29 2015			
City	State Zip Code		_				
Baltimore	MD 21233-1000		Iransac	tion ID : D575278			
Purpose of Disbursement postage							
Candidate Name		Category/	Amount o	f Each Disbursement this Period			
		Type		10.00			
	ement For:		[MEMO IT	[EM]			
Senate	Primary General						
State: District:	Other (specify) ▼						
State. DISHICL.							
SUBTOTAL of Disbursements This Page (optional)		_		123.10			
			-				
TOTAL This Period (last page this line number onl	y)			7			

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SCHEDULE B (FEC Form 3X) FOR LINE NUM			NUMBER:	PAGE 12 OF 13
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the) (check only	y one)	
	Detailed Summary Page	X 21b	22 28a	23 24 25 26 28b 28c 29 30b
Any information copied from such Reports and State	ments may not be sold or u			
or for commercial purposes, other than using the nar	ne and address of any polit	sed by any persical committee to	o solicit contrib	utions from such committee.
NAME OF COMMITTEE (In Full)				
Building a Majority PAC (BAMPAC	5)			
Full Name (Last, First, Middle Initial)				
A. vendors under \$ 200			Date of Dis	sbursement
Mailing Address PO Box 2315			11	29 2015
City	State Zip Code		Tueneesti	ID - DEZE070
Baltimore	MD 21203-2315		Transacti	ion ID : D575279
Purpose of Disbursement transportation			Amount of	Each Disbursement this Period
Candidate Name		Category/ Type		23.10
Office Sought: House Disburser	ment For:	Туре	[MEMO ITE	=M1
Senate	Primary General		[MEMOTIL	
President	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial) B. Verizon			Date of Dis	shursement
5. Verizori			M M /	D D / Y Y Y Y
Mailing Address PO Box 17577			11	29 2015
•	State Zip Code		Transacti	ion ID : D575277
Baltimore Purpose of Disbursement	MD 21297-0513			
telephone			Amount of	Each Disbursement this Period
Candidate Name		Category/		50.00
		Type		50.00
	ment For:		[MEMO ITE	EM]
Senate President	Primary General Other (specify) ▼			
State: District:	Other (opeony)			
Full Name (Last, First, Middle Initial)				
C.			Date of Dis	sbursement
			M = M /	
Mailing Address				
City	State Zip Code			
Purpose of Disbursement				
			Amount of	Each Disbursement this Period
Candidate Name		Category/		
Office Sought: House Disburse	ment For:	Туре		
Senate Disburser	Primary General			
President	Other (specify) ▼			
State: District:				
SUBTOTAL of Disbursements This Page (optional)		······································		0.00
TOTAL This Period (last page this line number only				9824.25
I I I I I I I I I I I I I I I I I I I	,			40 T T 40 T T 40 T T

SCHEDULE B (FEC Form 3X)				PAGE 13 OF 13
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	,	24 25 26
	Detailed Summary Page	27	22 X 23 28a 28b	24 25 26 28c 29 30
Any information copied from such Reports and Staten	nents may not be sold or us	sed by any perso		of soliciting contributions
or for commercial purposes, other than using the name				
NAME OF COMMITTEE (In Full)				
Building a Majority PAC (BAMPAC))			
Full Name (Last, First, Middle Initial)				
Democratic Senatorial Campaign C	Committee		Date of Disburs	
Mailing Address 120 Maryland Ave NE				03 2015
City	State Zip Code		Tunnered - "	D - DEZ400E
Washington	DC 20002-5610		Transaction II	D : D574995
Purpose of Disbursement committee contribution			Amount of Each	Disbursement this Period
Candidate Name		Category/ Type		15000.00
Office Sought: House Disbursen	nent For:	туре	-	7
Senate	Primary General			
President	Other (specify) ▼			
State: District: Full Name (Last, First, Middle Initial)				
3.			Date of Disburs	ement
				D / Y Y Y Y
Mailing Address				
City	State Zip Code			
Purpose of Disbursement				
Candidate Name			Amount of Each	Disbursement this Period
Candidate Iname		Category/ Type		
Office Sought: House Disbursen	nent For:	, y p c	7	
	Primary General			
State: District:	Other (specify) ▼			
Full Name (Last, First, Middle Initial)				
C.			Date of Disburs	ement
			M M / D	D / Y Y Y Y
Mailing Address				
City	State Zip Code			
Purpose of Disbursement				
·			Amount of Each	Disbursement this Period
Candidate Name		Category/		
Office Sought: House Disbursen	nont For:	Туре		
	nent For: Primary General			
	Other (specify) ▼			
State: District:				
				15000.00
SUBTOTAL of Disbursements This Page (optional)		·····•	7	13000.00
TOTAL This Period (last page this line number only)				15000.00